



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 16/feb./2021  
10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,258,480.00</b>	<b>\$255,501.93</b>	<b>\$23,513,981.93</b>	<b>\$1,731,511.84</b>	<b>\$21,782,470.09</b>	<b>\$1,731,511.84</b>	<b>\$0.00</b>	<b>\$21,782,470.09</b>	<b>\$1,708,696.84</b>	<b>\$1,708,696.84</b>	<b>\$22,815.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,171,043.00</b>	<b>\$200,777.93</b>	<b>\$18,371,820.93</b>	<b>\$1,527,497.89</b>	<b>\$16,844,323.04</b>	<b>\$1,527,497.89</b>	<b>\$0.00</b>	<b>\$16,844,323.04</b>	<b>\$1,527,497.89</b>	<b>\$1,527,497.89</b>	<b>\$0.00</b>
1110	Dietas	\$2,542,524.00	\$0.00	\$2,542,524.00	\$171,291.80	\$2,371,232.20	\$171,291.80	\$0.00	\$2,371,232.20	\$171,291.80	\$171,291.80	\$0.00
1111	Dietas de legisladores estatales	\$2,542,524.00	\$0.00	\$2,542,524.00	\$171,291.80	\$2,371,232.20	\$171,291.80	\$0.00	\$2,371,232.20	\$171,291.80	\$171,291.80	\$0.00
1130	Sueldos base al personal permanente	\$15,628,519.00	\$200,777.93	\$15,829,296.93	\$1,356,206.09	\$14,473,090.84	\$1,356,206.09	\$0.00	\$14,473,090.84	\$1,356,206.09	\$1,356,206.09	\$0.00
1131	Sueldos Base	\$15,628,519.00	\$200,777.93	\$15,829,296.93	\$1,356,206.09	\$14,473,090.84	\$1,356,206.09	\$0.00	\$14,473,090.84	\$1,356,206.09	\$1,356,206.09	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$16,000.00</b>	<b>\$34,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
1221	Sueldo base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,533,637.00</b>	<b>\$54,724.00</b>	<b>\$2,588,361.00</b>	<b>\$72,259.48</b>	<b>\$2,516,101.52</b>	<b>\$72,259.48</b>	<b>\$0.00</b>	<b>\$2,516,101.52</b>	<b>\$72,259.48</b>	<b>\$72,259.48</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,483,637.00	\$0.00	\$2,483,637.00	\$17,535.48	\$2,466,101.52	\$17,535.48	\$0.00	\$2,466,101.52	\$17,535.48	\$17,535.48	\$0.00
1321	Prestaciones de fin de año	\$2,140,937.00	\$0.00	\$2,140,937.00	\$0.00	\$2,140,937.00	\$0.00	\$0.00	\$2,140,937.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$342,700.00	\$0.00	\$342,700.00	\$17,535.48	\$325,164.52	\$17,535.48	\$0.00	\$325,164.52	\$17,535.48	\$17,535.48	\$0.00
1340	Compensaciones	\$50,000.00	\$54,724.00	\$104,724.00	\$54,724.00	\$50,000.00	\$54,724.00	\$0.00	\$50,000.00	\$54,724.00	\$54,724.00	\$0.00
1341	Compensación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$0.00	\$54,724.00	\$54,724.00	\$54,724.00	\$0.00	\$54,724.00	\$0.00	\$0.00	\$54,724.00	\$54,724.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,503,800.00</b>	<b>\$0.00</b>	<b>\$2,503,800.00</b>	<b>\$115,754.47</b>	<b>\$2,388,045.53</b>	<b>\$115,754.47</b>	<b>\$0.00</b>	<b>\$2,388,045.53</b>	<b>\$92,939.47</b>	<b>\$92,939.47</b>	<b>\$22,815.00</b>
1520	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$115,754.47	\$2,388,045.53	\$115,754.47	\$0.00	\$2,388,045.53	\$92,939.47	\$92,939.47	\$22,815.00
1521	Indemnizaciones	\$2,503,800.00	\$0.00	\$2,503,800.00	\$115,754.47	\$2,388,045.53	\$115,754.47	\$0.00	\$2,388,045.53	\$92,939.47	\$92,939.47	\$22,815.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,089,000.00</b>	<b>-\$1,102,069.61</b>	<b>\$5,986,930.39</b>	<b>\$402,419.62</b>	<b>\$5,584,510.77</b>	<b>\$402,419.62</b>	<b>\$0.00</b>	<b>\$5,584,510.77</b>	<b>\$383,267.73</b>	<b>\$383,267.73</b>	<b>\$19,151.89</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$629,000.00</b>	<b>\$0.00</b>	<b>\$629,000.00</b>	<b>\$80,929.79</b>	<b>\$548,070.21</b>	<b>\$80,929.79</b>	<b>\$0.00</b>	<b>\$548,070.21</b>	<b>\$80,929.79</b>	<b>\$80,929.79</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$19,993.79	\$130,006.21	\$19,993.79	\$0.00	\$130,006.21	\$19,993.79	\$19,993.79	\$0.00
2111	Papelería y consumibles de oficina	\$150,000.00	\$0.00	\$150,000.00	\$19,993.79	\$130,006.21	\$19,993.79	\$0.00	\$130,006.21	\$19,993.79	\$19,993.79	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	\$0.00	\$84,000.00	\$8,526.00	\$75,474.00	\$8,526.00	\$0.00	\$75,474.00	\$8,526.00	\$8,526.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$84,000.00	\$0.00	\$84,000.00	\$8,526.00	\$75,474.00	\$8,526.00	\$0.00	\$75,474.00	\$8,526.00	\$8,526.00	\$0.00
2150	Material impreso e información digital	\$220,000.00	\$0.00	\$220,000.00	\$43,210.00	\$176,790.00	\$43,210.00	\$0.00	\$176,790.00	\$43,210.00	\$43,210.00	\$0.00
2151	Material impreso e información digital	\$220,000.00	\$0.00	\$220,000.00	\$43,210.00	\$176,790.00	\$43,210.00	\$0.00	\$176,790.00	\$43,210.00	\$43,210.00	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$1,200.00	\$108,800.00	\$1,200.00	\$0.00	\$108,800.00	\$1,200.00	\$1,200.00	\$0.00
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$1,200.00	\$108,800.00	\$1,200.00	\$0.00	\$108,800.00	\$1,200.00	\$1,200.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$40,000.00	\$0.00	\$40,000.00	\$8,000.00	\$32,000.00	\$8,000.00	\$0.00	\$32,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$7,057.85</b>	<b>\$63,942.15</b>	<b>\$7,057.85</b>	<b>\$0.00</b>	<b>\$63,942.15</b>	<b>\$7,057.85</b>	<b>\$7,057.85</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$65,000.00	\$0.00	\$65,000.00	\$7,057.85	\$57,942.15	\$7,057.85	\$0.00	\$57,942.15	\$7,057.85	\$7,057.85	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 16/feb./2021

hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Alimentacion en oficinas o lugares de trabajo	\$50,000.00	\$0.00	\$50,000.00	\$7,057.85	\$42,942.15	\$7,057.85	\$0.00	\$42,942.15	\$7,057.85	\$7,057.85	\$0.00
2213	Alimentación de personas cautivas o en proceso de reada	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,754,000.00</b>	<b>-\$671,221.50</b>	<b>\$2,082,778.50</b>	<b>\$43,939.07</b>	<b>\$2,038,839.43</b>	<b>\$43,939.07</b>	<b>\$0.00</b>	<b>\$2,038,839.43</b>	<b>\$43,939.07</b>	<b>\$43,939.07</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$250,000.00	-\$50,000.00	\$200,000.00	\$6,820.80	\$193,179.20	\$6,820.80	\$0.00	\$193,179.20	\$6,820.80	\$6,820.80	\$0.00
2411	Productos minerales no metálicos	\$250,000.00	-\$50,000.00	\$200,000.00	\$6,820.80	\$193,179.20	\$6,820.80	\$0.00	\$193,179.20	\$6,820.80	\$6,820.80	\$0.00
2420	Cemento y productos de concreto	\$1,738,000.00	-\$621,221.50	\$1,116,778.50	\$0.00	\$1,116,778.50	\$0.00	\$0.00	\$1,116,778.50	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,738,000.00	-\$621,221.50	\$1,116,778.50	\$0.00	\$1,116,778.50	\$0.00	\$0.00	\$1,116,778.50	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$178,000.00	\$0.00	\$178,000.00	\$9,151.38	\$168,848.62	\$9,151.38	\$0.00	\$168,848.62	\$9,151.38	\$9,151.38	\$0.00
2461	Material eléctrico y electrónico	\$178,000.00	\$0.00	\$178,000.00	\$9,151.38	\$168,848.62	\$9,151.38	\$0.00	\$168,848.62	\$9,151.38	\$9,151.38	\$0.00
2470	Artículos metálicos para la construcción	\$302,000.00	\$0.00	\$302,000.00	\$17,182.02	\$284,817.98	\$17,182.02	\$0.00	\$284,817.98	\$17,182.02	\$17,182.02	\$0.00
2471	Artículos metálicos para la construcción	\$302,000.00	\$0.00	\$302,000.00	\$17,182.02	\$284,817.98	\$17,182.02	\$0.00	\$284,817.98	\$17,182.02	\$17,182.02	\$0.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$0.00	\$220,000.00	\$10,784.87	\$209,215.13	\$10,784.87	\$0.00	\$209,215.13	\$10,784.87	\$10,784.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$205,000.00	\$0.00	\$205,000.00	\$10,269.87	\$194,730.13	\$10,269.87	\$0.00	\$194,730.13	\$10,269.87	\$10,269.87	\$0.00
2492	Artículos plásticos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$515.00	\$14,485.00	\$515.00	\$0.00	\$14,485.00	\$515.00	\$515.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$3,770.00</b>	<b>\$126,230.00</b>	<b>\$3,770.00</b>	<b>\$0.00</b>	<b>\$126,230.00</b>	<b>\$3,770.00</b>	<b>\$3,770.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$3,770.00	\$26,230.00	\$3,770.00	\$0.00	\$26,230.00	\$3,770.00	\$3,770.00	\$0.00
2541	Materiales y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$3,770.00	\$26,230.00	\$3,770.00	\$0.00	\$26,230.00	\$3,770.00	\$3,770.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y 16/feb./2021

hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>-\$380,848.11</b>	<b>\$2,119,151.89</b>	<b>\$219,267.09</b>	<b>\$1,899,884.80</b>	<b>\$219,267.09</b>	<b>\$0.00</b>	<b>\$1,899,884.80</b>	<b>\$200,115.20</b>	<b>\$200,115.20</b>	<b>\$19,151.89</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$380,848.11	\$2,119,151.89	\$219,267.09	\$1,899,884.80	\$219,267.09	\$0.00	\$1,899,884.80	\$200,115.20	\$200,115.20	\$19,151.89
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$380,848.11	\$2,119,151.89	\$219,267.09	\$1,899,884.80	\$219,267.09	\$0.00	\$1,899,884.80	\$200,115.20	\$200,115.20	\$19,151.89
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$5,170.00</b>	<b>\$69,830.00</b>	<b>\$5,170.00</b>	<b>\$0.00</b>	<b>\$69,830.00</b>	<b>\$5,170.00</b>	<b>\$5,170.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$3,256.00	\$16,744.00	\$3,256.00	\$0.00	\$16,744.00	\$3,256.00	\$3,256.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$3,256.00	\$16,744.00	\$3,256.00	\$0.00	\$16,744.00	\$3,256.00	\$3,256.00	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$1,914.00	\$28,086.00	\$1,914.00	\$0.00	\$28,086.00	\$1,914.00	\$1,914.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$1,914.00	\$28,086.00	\$1,914.00	\$0.00	\$28,086.00	\$1,914.00	\$1,914.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$930,000.00</b>	<b>-\$50,000.00</b>	<b>\$880,000.00</b>	<b>\$42,285.82</b>	<b>\$837,714.18</b>	<b>\$42,285.82</b>	<b>\$0.00</b>	<b>\$837,714.18</b>	<b>\$42,285.82</b>	<b>\$42,285.82</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$5,059.90	\$44,940.10	\$5,059.90	\$0.00	\$44,940.10	\$5,059.90	\$5,059.90	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$5,059.90	\$44,940.10	\$5,059.90	\$0.00	\$44,940.10	\$5,059.90	\$5,059.90	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$1,693.60	\$38,306.40	\$1,693.60	\$0.00	\$38,306.40	\$1,693.60	\$1,693.60	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$1,693.60	\$38,306.40	\$1,693.60	\$0.00	\$38,306.40	\$1,693.60	\$1,693.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$33,132.32	\$466,867.68	\$33,132.32	\$0.00	\$466,867.68	\$33,132.32	\$33,132.32	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$33,132.32	\$466,867.68	\$33,132.32	\$0.00	\$466,867.68	\$33,132.32	\$33,132.32	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$2,400.00	\$267,600.00	\$2,400.00	\$0.00	\$267,600.00	\$2,400.00	\$2,400.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$320,000.00	-\$50,000.00	\$270,000.00	\$2,400.00	\$267,600.00	\$2,400.00	\$0.00	\$267,600.00	\$2,400.00	\$2,400.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991	Otras refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,597,500.00</b>	<b>\$321,095.20</b>	<b>\$4,918,595.20</b>	<b>\$1,088,489.30</b>	<b>\$3,830,105.90</b>	<b>\$1,088,489.30</b>	<b>\$0.00</b>	<b>\$3,830,105.90</b>	<b>\$786,921.10</b>	<b>\$786,921.10</b>	<b>\$301,568.20</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$489,500.00</b>	<b>\$375,286.00</b>	<b>\$864,786.00</b>	<b>\$416,316.21</b>	<b>\$448,469.79</b>	<b>\$416,316.21</b>	<b>\$0.00</b>	<b>\$448,469.79</b>	<b>\$150,557.21</b>	<b>\$150,557.21</b>	<b>\$265,759.00</b>
3110	Energía eléctrica	\$350,000.00	\$375,286.00	\$725,286.00	\$406,077.00	\$319,209.00	\$406,077.00	\$0.00	\$319,209.00	\$140,318.00	\$140,318.00	\$265,759.00
3111	Energía eléctrica	\$350,000.00	\$375,286.00	\$725,286.00	\$406,077.00	\$319,209.00	\$406,077.00	\$0.00	\$319,209.00	\$140,318.00	\$140,318.00	\$265,759.00
3120	Gas	\$17,000.00	\$0.00	\$17,000.00	\$996.30	\$16,003.70	\$996.30	\$0.00	\$16,003.70	\$996.30	\$996.30	\$0.00
3121	GAS	\$17,000.00	\$0.00	\$17,000.00	\$996.30	\$16,003.70	\$996.30	\$0.00	\$16,003.70	\$996.30	\$996.30	\$0.00
3140	Telefonía Tradicional	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$73,460.09	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$6,539.91	\$73,460.09	\$6,539.91	\$0.00	\$73,460.09	\$6,539.91	\$6,539.91	\$0.00
3150	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$2,703.00	\$27,297.00	\$2,703.00	\$0.00	\$27,297.00	\$2,703.00	\$2,703.00	\$0.00
3151	Telefonía celular	\$30,000.00	\$0.00	\$30,000.00	\$2,703.00	\$27,297.00	\$2,703.00	\$0.00	\$27,297.00	\$2,703.00	\$2,703.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021**

Fecha y 16/feb./2021

hora de Impresión 10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso a Internet, redes y procesamiento de	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3171	Servicio de Acceso de Internet, Redes y Proceamiento de	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$5,800.00</b>	<b>\$464,200.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$464,200.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$54,200.00	\$5,800.00	\$0.00	\$54,200.00	\$5,800.00	\$5,800.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	\$0.00	\$60,000.00	\$5,800.00	\$54,200.00	\$5,800.00	\$0.00	\$54,200.00	\$5,800.00	\$5,800.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$715,000.00</b>	<b>-\$50,000.00</b>	<b>\$665,000.00</b>	<b>\$37,255.89</b>	<b>\$627,744.11</b>	<b>\$37,255.89</b>	<b>\$0.00</b>	<b>\$627,744.11</b>	<b>\$37,255.89</b>	<b>\$37,255.89</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$50,000.00	\$100,000.00	\$37,255.89	\$62,744.11	\$37,255.89	\$0.00	\$62,744.11	\$37,255.89	\$37,255.89	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	-\$50,000.00	\$100,000.00	\$37,255.89	\$62,744.11	\$37,255.89	\$0.00	\$62,744.11	\$37,255.89	\$37,255.89	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, científica y tecnol	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$2,140.20</b>	<b>\$60,859.80</b>	<b>\$2,140.20</b>	<b>\$0.00</b>	<b>\$60,859.80</b>	<b>\$2,140.20</b>	<b>\$2,140.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,140.20	\$27,859.80	\$2,140.20	\$0.00	\$27,859.80	\$2,140.20	\$2,140.20	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,140.20	\$27,859.80	\$2,140.20	\$0.00	\$27,859.80	\$2,140.20	\$2,140.20	\$0.00
3450	Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,370,000.00</b>	<b>\$35,809.20</b>	<b>\$1,405,809.20</b>	<b>\$88,769.00</b>	<b>\$1,317,040.20</b>	<b>\$88,769.00</b>	<b>\$0.00</b>	<b>\$1,317,040.20</b>	<b>\$52,959.80</b>	<b>\$52,959.80</b>	<b>\$35,809.20</b>
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$4,524.00	\$15,476.00	\$4,524.00	\$0.00	\$15,476.00	\$4,524.00	\$4,524.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 16/feb./2021  
10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$4,524.00	\$15,476.00	\$4,524.00	\$0.00	\$15,476.00	\$4,524.00	\$4,524.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$4,466.00	\$25,534.00	\$4,466.00	\$0.00	\$25,534.00	\$4,466.00	\$4,466.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$4,466.00	\$25,534.00	\$4,466.00	\$0.00	\$25,534.00	\$4,466.00	\$4,466.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$35,809.20	\$535,809.20	\$77,749.00	\$458,060.20	\$77,749.00	\$0.00	\$458,060.20	\$41,939.80	\$41,939.80	\$35,809.20
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$35,809.20	\$535,809.20	\$77,749.00	\$458,060.20	\$77,749.00	\$0.00	\$458,060.20	\$41,939.80	\$41,939.80	\$35,809.20
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,030.00	\$17,970.00	\$2,030.00	\$0.00	\$17,970.00	\$2,030.00	\$2,030.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,030.00	\$17,970.00	\$2,030.00	\$0.00	\$17,970.00	\$2,030.00	\$2,030.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$200,000.00</b>	<b>-\$20,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$60.00</b>	<b>\$109,940.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$109,940.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$60.00	\$99,940.00	\$60.00	\$0.00	\$99,940.00	\$60.00	\$60.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$60.00	\$99,940.00	\$60.00	\$0.00	\$99,940.00	\$60.00	\$60.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>-\$70,000.00</b>	<b>\$230,000.00</b>	<b>\$4,500.00</b>	<b>\$225,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$225,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$45,500.00	\$4,500.00	\$0.00	\$45,500.00	\$4,500.00	\$4,500.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$45,500.00	\$4,500.00	\$0.00	\$45,500.00	\$4,500.00	\$4,500.00	\$0.00
3840	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$880,000.00</b>	<b>\$50,000.00</b>	<b>\$930,000.00</b>	<b>\$533,648.00</b>	<b>\$396,352.00</b>	<b>\$533,648.00</b>	<b>\$0.00</b>	<b>\$396,352.00</b>	<b>\$533,648.00</b>	<b>\$533,648.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$493,822.00	\$6,178.00	\$493,822.00	\$0.00	\$6,178.00	\$493,822.00	\$493,822.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$200,000.00	\$500,000.00	\$493,822.00	\$6,178.00	\$493,822.00	\$0.00	\$6,178.00	\$493,822.00	\$493,822.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$560,000.00	-\$150,000.00	\$410,000.00	\$39,826.00	\$370,174.00	\$39,826.00	\$0.00	\$370,174.00	\$39,826.00	\$39,826.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$560,000.00	-\$150,000.00	\$410,000.00	\$39,826.00	\$370,174.00	\$39,826.00	\$0.00	\$370,174.00	\$39,826.00	\$39,826.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,370,000.00</b>	<b>\$750,000.00</b>	<b>\$5,120,000.00</b>	<b>\$1,213,892.48</b>	<b>\$3,906,107.52</b>	<b>\$1,213,892.48</b>	<b>\$0.00</b>	<b>\$3,906,107.52</b>	<b>\$1,213,892.48</b>	<b>\$1,213,892.48</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,520,000.00</b>	<b>\$650,000.00</b>	<b>\$3,170,000.00</b>	<b>\$866,211.00</b>	<b>\$2,303,789.00</b>	<b>\$866,211.00</b>	<b>\$0.00</b>	<b>\$2,303,789.00</b>	<b>\$866,211.00</b>	<b>\$866,211.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 16/feb./2021  
10:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,520,000.00	\$650,000.00	\$3,170,000.00	\$866,211.00	\$2,303,789.00	\$866,211.00	\$0.00	\$2,303,789.00	\$866,211.00	\$866,211.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$2,520,000.00	\$0.00	\$2,520,000.00	\$220,000.00	\$2,300,000.00	\$220,000.00	\$0.00	\$2,300,000.00	\$220,000.00	\$220,000.00	\$0.00
4154	Transferencias Presupuestarias Relativas al Capítulo 400	\$0.00	\$650,000.00	\$650,000.00	\$646,211.00	\$3,789.00	\$646,211.00	\$0.00	\$3,789.00	\$646,211.00	\$646,211.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$245,409.22</b>	<b>\$54,590.78</b>	<b>\$245,409.22</b>	<b>\$0.00</b>	<b>\$54,590.78</b>	<b>\$245,409.22</b>	<b>\$245,409.22</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$170,000.00	\$100,000.00	\$270,000.00	\$243,459.22	\$26,540.78	\$243,459.22	\$0.00	\$26,540.78	\$243,459.22	\$243,459.22	\$0.00
4411	Ayudas sociales a personas	\$170,000.00	\$100,000.00	\$270,000.00	\$243,459.22	\$26,540.78	\$243,459.22	\$0.00	\$26,540.78	\$243,459.22	\$243,459.22	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$1,950.00	\$28,050.00	\$1,950.00	\$0.00	\$28,050.00	\$1,950.00	\$1,950.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	\$0.00	\$30,000.00	\$1,950.00	\$28,050.00	\$1,950.00	\$0.00	\$28,050.00	\$1,950.00	\$1,950.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,650,000.00</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$102,272.26</b>	<b>\$1,547,727.74</b>	<b>\$102,272.26</b>	<b>\$0.00</b>	<b>\$1,547,727.74</b>	<b>\$102,272.26</b>	<b>\$102,272.26</b>	<b>\$0.00</b>
4510	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$102,272.26	\$1,547,727.74	\$102,272.26	\$0.00	\$1,547,727.74	\$102,272.26	\$102,272.26	\$0.00
4511	Pensiones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$102,272.26	\$1,547,727.74	\$102,272.26	\$0.00	\$1,547,727.74	\$102,272.26	\$102,272.26	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$540,000.00</b>	<b>-\$60,000.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de actividades prod	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>-\$60,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$300,000.00	-\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$42,965,020.00</b>	<b>-\$164,527.52</b>	<b>\$42,800,492.48</b>	<b>\$521,221.50</b>	<b>\$42,279,270.98</b>	<b>\$521,221.50</b>	<b>\$0.00</b>	<b>\$42,279,270.98</b>	<b>\$521,221.50</b>	<b>\$521,221.50</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,965,020.00</b>	<b>-\$164,527.52</b>	<b>\$42,800,492.48</b>	<b>\$521,221.50</b>	<b>\$42,279,270.98</b>	<b>\$521,221.50</b>	<b>\$0.00</b>	<b>\$42,279,270.98</b>	<b>\$521,221.50</b>	<b>\$521,221.50</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$42,965,020.00	-\$685,749.02	\$42,279,270.98	\$0.00	\$42,279,270.98	\$0.00	\$0.00	\$42,279,270.98	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 16/feb./2021  
10:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141 Estudios y proyectos de obras de urbanización	\$42,965,020.00	-\$685,749.02	\$42,279,270.98	\$0.00	\$42,279,270.98	\$0.00	\$0.00	\$42,279,270.98	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$521,221.50	\$521,221.50	\$521,221.50	\$0.00	\$521,221.50	\$0.00	\$0.00	\$521,221.50	\$521,221.50	\$0.00
6152 Obras de vías de comunicación	\$0.00	\$521,221.50	\$521,221.50	\$521,221.50	\$0.00	\$521,221.50	\$0.00	\$0.00	\$521,221.50	\$521,221.50	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de crédito	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$82,870,000.00</b>	<b>\$0.00</b>	<b>\$82,870,000.00</b>	<b>\$4,957,534.74</b>	<b>\$77,912,465.26</b>	<b>\$4,957,534.74</b>	<b>\$0.00</b>	<b>\$77,912,465.26</b>	<b>\$4,613,999.65</b>	<b>\$4,613,999.65</b>	<b>\$343,535.09</b>